



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

November 01, 2014 through November 28, 2014

Account Number: [REDACTED]



00018159DRE 702 210 33314 NNNNNNNNNN 1 000000000 60 0000

SOBER SOLUTIONS TRANSITIONAL HOUSING
SERVICES LLC
925 18TH ST NE
AUBURN WA 98002-3374

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,854.73
Deposits and Additions	12	15,910.77
Checks Paid	20	- 8,804.74
ATM & Debit Card Withdrawals	20	- 5,565.16
Electronic Withdrawals	10	- 2,907.81
Fees and Other Withdrawals	11	- 3,485.00
Ending Balance	73	\$2.79

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/03	Deposit 1404752998	\$800.00
11/03	Deposit 1404923998	800.00
11/04	Deposit 1404812934	6,750.00
11/05	Deposit 1422821586	400.00
11/05	Deposit 1422821601	400.00
11/07	Deposit 1133987499	1,750.00
11/13	Deposit 1411127746	1,250.00
11/17	Deposit 1422667404	410.00
11/17	Online Transfer From Chk ...3856 Transaction#: 4270621506	500.00
11/19	Online Transfer From Chk ...3856 Transaction#: 4278436294	1,500.00
11/20	Deposit 1399431257	950.77
11/24	Deposit 1247691264	400.00
Total Deposits and Additions		\$15,910.77



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4148 ^		11/03	\$500.00
4149 ^		11/10	150.00
4150 ^		11/14	150.00
4151 ^	11/04	11/04	150.00
4152 ^		11/10	150.00
4153 ^		11/04	150.00
4154 ^	11/05	11/05	1,576.84
4155 ^	11/05	11/05	210.00
4156 ^		11/03	1,056.00
4157 ^		11/03	18.00
4158 ^		11/05	2,200.00
4159 ^		11/05	990.00
4160 ^		11/04	50.00
4161 ^	11/05	11/05	600.00
4162 ^		11/10	128.90
4163 ^		11/17	150.00
4164 ^		11/24	150.00
4166 * ^		11/17	100.00
4167 ^	11/19	11/19	150.00
4168 ^		11/24	175.00

Total Checks Paid **\$8,804.74**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/03	Card Purchase 11/01 Sheraton Birmingham Birmingham AL Card 2311	\$648.60
11/03	Non-Chase ATM Withdraw 11/01 Flintridge Ov DR Fairfield AL Card 2311	503.00
11/05	Card Purchase 11/04 Seattle Public Utilit 206-684-3000 WA Card 2311	2,271.60
11/05	Card Purchase W/Cash 11/05 Lowe's #1089 Auburn WA Card 2311 Purchase \$11.11 Cash Back \$40.00	51.11
11/06	Card Purchase 11/06 Public Storage 23712 Auburn WA Card 2311	45.88
11/07	Card Purchase 11/05 South King County St V Auburn WA Card 2311	43.79
11/12	ATM Withdrawal 11/11 801 Auburn Way N Auburn WA Card 2311	500.00
11/13	Card Purchase 11/12 Sprint Store #2212 Federal Way WA Card 2311	109.48
11/13	Card Purchase With Pin 11/12 Arco 83031 Tacoma WA Card 2311	10.00
11/17	ATM Withdrawal 11/16 801 Auburn Way N Auburn WA Card 2311	500.00
11/18	ATM Withdrawal 11/18 1522 54th Ave E Fife WA Card 2311	200.00
11/20	Card Purchase 11/17 City of Auburn 000-0000000 WA Card 2311	178.72
11/21	Card Purchase 11/20 Shell Oil 57444036206 Auburn WA Card 2311	15.00
11/21	Card Purchase 11/20 Mail & Copy Center Auburn WA Card 2311	50.82
11/21	Non-Chase ATM Withdraw 11/21 15347 Suquamish Way NE Suquamish WA Card 2311	103.00
11/21	Non-Chase ATM Withdraw 11/21 15347 Suquamish Way NE Suquamish WA Card 2311	203.00



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Account Number: XXXXXXXXXXXX**ATM & DEBIT CARD WITHDRAWALS** *(continued)*

DATE	DESCRIPTION	AMOUNT
11/21	Non-Chase ATM Withdraw 11/21 15347 Suquamish Way NE Suquamish WA Card 2311	103.00
11/24	Card Purchase 11/20 Wsferries-Colman Dock Seattle WA Card 2311	13.90
11/24	Card Purchase 11/22 Wsdot Good To Go 866-936-8246 WA Card 2311	5.50
11/28	Card Purchase With Pin 11/26 Dollar Tree #03197 124 Auburn WA Card 2311	8.76
Total ATM & Debit Card Withdrawals		\$5,565.16

ATM & DEBIT CARD SUMMARY

Rosemary Hibbler Card 2311

Total ATM Withdrawals & Debits	\$2,112.00
Total Card Purchases	\$3,453.16
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$2,112.00
Total Card Purchases	\$3,453.16
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/06	Puget Sound Ener Online Pmt PPD ID: 9500000000	\$103.00
11/06	Puget Sound Ener Online Pmt PPD ID: 9500000000	73.68
11/06	Puget Sound Ener Online Pmt PPD ID: 9500000000	60.00
11/06	Puget Sound Ener Online Pmt PPD ID: 9500000000	51.33
11/06	Puget Sound Ener Online Pmt PPD ID: 9500000000	49.99
11/06	Puget Sound Ener Online Pmt PPD ID: 9500000000	49.09
11/06	Puget Sound Ener Online Pmt PPD ID: 9500000000	16.81
11/12	Puget Sound Ener Online Pmt PPD ID: 9500000000	140.00
11/21	Great American B 8008474357 1001 CCD ID: Bok8013677	2,353.91
11/26	Labor&Industries L&I Elf 31290600-Xxxxxx CCD ID: 9Elflnip01	10.00
Total Electronic Withdrawals		\$2,907.81

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/03	11/03 Withdrawal	\$500.00
11/03	Non-Chase ATM Fee-With	2.00
11/06	11/06 Withdrawal	1,500.00
11/13	11/13 Withdrawal	600.00
11/17	11/17 Withdrawal	600.00
11/19	11/19 Withdrawal	175.00
11/21	Non-Chase ATM Fee-With	2.00



November 01, 2014 through November 28, 2014

Account Number: XXXXXXXXXXXX**FEES AND OTHER WITHDRAWALS** *(continued)*

DATE	DESCRIPTION	AMOUNT
11/21	Non-Chase ATM Fee-With	2.00
11/21	Non-Chase ATM Fee-With	2.00
11/21	Non-Chase ATM Fee-Inq	2.00
11/24	11/24 Withdrawal	100.00
Total Fees & Other Withdrawals		\$3,485.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
11/03	\$3,227.13	11/17	1,155.63
11/04	9,627.13	11/18	955.63
11/05	2,527.58	11/19	2,130.63
11/06	577.80	11/20	2,902.68
11/07	2,284.01	11/21	65.95
11/10	1,855.11	11/24	21.55
11/12	1,215.11	11/26	11.55
11/13	1,745.63	11/28	2.79
11/14	1,595.63		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		56
Deposits / Credits		10
Deposited Items		34
Transaction Total		100
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$0.00
Service Fee Credit		\$0.00
Net Service Fee		\$0.00
Excessive Transaction Fees (Above 200)		\$0.00
Total Service Fees		\$0.00
CASH PROCESSING		AMOUNT
Cash Deposits Immediate Verification		\$260.00
Cash Deposits Post Verification/Night Drop		\$0.00
Cash Deposits Total		\$260.00
Cash Deposits Allowed		\$7,500.00
Excess Cash Deposits		\$0.00



November 01, 2014 through November 28, 2014

Account Number: XXXXXXXXXXXX

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

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